

Release Notes for Oracle's PeopleSoft Enterprise Financial Management, Enterprise Service Automation, and Asset Lifecycle Management 8.9 Bundle #011

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These release notes reflect application updates for the PeopleSoft Financial Management, Enterprise Service Automation, and Asset Lifecycle Management products since the release of PeopleSoft 8.9 Bundle #10 in October 2006.

This document includes resolutions for the following applications:

- PeopleSoft Enterprise Asset Management
- PeopleSoft Enterprise Cash Management
- PeopleSoft Enterprise General Ledger
- PeopleSoft Enterprise Maintenance Management
- PeopleSoft Enterprise Payables
- PeopleSoft Enterprise Receivables
- PeopleSoft Enterprise eSettlements
- PeopleSoft Enterprise Contracts
- PeopleSoft Enterprise Expenses
- PeopleSoft Enterprise Grants Management
- PeopleSoft Enterprise Project Costing
- PeopleSoft Enterprise Proposal Management
- PeopleSoft Enterprise Real Estate
- PeopleSoft Enterprise Staffing Front Office

PeopleSoft Enterprise Release Notes - 8.9 Bundle #11

For Enterprise FMS, ESA, and ALM Products

These release notes reflect application updates for PeopleSoft Enterprise FMS, ESA and ALM products since the FSCM 8.9 Bundle #10

Product	Functional Category	Incident ID	Reported Problem Description	Resolution Description
Asset Management	Accounting Entries	1567503001	AM: There is a Unique Constraint Error when asset range has group and non group assets.	Modified the AM_AMAEDIST Application Engine program so that the accounting entry process shows success when the asset range includes both group and non group assets.
		1576531001	AM:AM_AMAEDIST goes to No Success if the Cost Summarize box is checked.	Corrected the error in the Accounting Entry Creation process when the Cost Summarize check box is checked and there is no data to process.
	ChartFields	1573744001	AM - Adding one asset with multiple ChartFields through Basic Add	Modified PeopleCode, ADD_WRK.NON_CAPITAL_PB.SaveEdit, so that adding one asset with multiple ChartFields through Basic Add does not end in error.
	Conversion	1577422001	AM:AMIF1000 gives unique constraint error on PS_ASSET_LICENSE	Modified the SQL, AMIF1000_INSERT_ASSET_LICENSE, correcting SQL error in the Transaction Loader Application Engine process (AMIF1000) when inserting data into the PS_Asset_License record.
	Depreciation	1502190003	Assets retired with HY convention are not being fully retired when using 13 period calendar.	Modified Depreciation process, so that asset retired with HY convention are being fully retired when using 13 period calendar.
		1557676002	AM:AMDPCALC error - Attempting division by zero in expression for ADJ of salvage	Updated depreciation calculation to prevent error when adjusting salvage value on an asset that has straight line percent method.

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Asset Management	Depreciation	1577445001	AM 8.9 - When running Depreciation (AMDPCALC) on a SUS entry(asset suspended), the following occurred "SQL0727N An error occurred during implicit system action type "2" "	Updated depreciation calculation to prevent error when suspending an asset on DB2 databases.
	Depreciation - Group	1474101003	AM:Calculated reserve amount incorrect when retiring member assets	Modified group depreciation process, so that reserve amount is calculated correctly when retiring member asset.
	Depreciation Close	1570423001	AM: AM_DPCLOSE in error at Step AM_DPCLOSE.500040A.Step10 (Action SQL) RC = 8601	Corrected the date conversion error in Depreciation Close process.
	Functionality	1572303001	AM: Create Asset in Basic Add with Accumulated Depreciation displays error (8010, 186)	Corrected erroneous error message on Basic Add Component when adding accumulated depreciation.
	Interface	1566543002	Unitized PO Receiver Not Loading into AM When Profile is Expense	Corrected logic in the Transaction Loader process (AMIF1000) for non-capitalized profiles to successfully send asset information to the Asset Management tables.
	Parent-Child Processing	1553717002	AM 8.8 SP1 - Incorrect Depreciation generated from InterUnit Parent-Child Transfer process	Modified the AM_PARCHD_IU program to correctly create rows in INTFC_FIN and INTFC_PHY_A tables depending on AM InterUnit Transfer Definition. Also modified the AMIF1000 to ensure that the depreciation calculation for the To business unit is done with that of the From business unit.

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Asset Management	Performance	1578892001	AM:Performance issues with TransLoader - AMIF1000	Updated the Transaction Loader program (AMIF1000) to correct performance issues, data integrity issues, missing effective date logic and other missing criteria which affects the overall logic.
	Reports	1560012002	AM8.81: report AMDP2200 doesn't give a summary with total depreciation value when printed by Category	Modified SQR's AMDP2200 and AMHDG08.sqc so that AMDP2200 gives a summary with total depreciation value when printed by Category.
		1572567001	AMDE5001 - AP/AM Reconciliation report abends on DB2UNIX	Modified Query AMDE5000_RECONCILIATION_AP_AM so that the AMDE5001 report will not abend to error in the DB2/UNIX database..
Cash Management	Accounting Processing	1570031001	CM 8.9: TRA_ACCTG: BSP External Transaction TRA_PROCESS_STATUS = 'E'	Modified the underlying Peoplecode for the record, BNK_RCN_TRAN, so that the status of the Accounting Event changes from "Error" to "Not Processed" once the accounting template is changed to an active one on the Accounting Event page.
	Bank Recon	1575767001	8.9 -Auto Recon not happening for transactions with different transaction types.	Modified the DISBRSE Reconciliation Rules so that the transactions (Bank Transaction & System Transaction) with different transaction types are reconciled.
	Bank Statement Processing	1564613001	CM 8.9: BSP_IMPORT: Error on importing BAI2 statements.	Modified Peoplecode at Application Package TR_FORMAT to import BAI2 statements that have an alpha-numeric Bank ID.

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Cash Management	Book to Bank Reconciliation	1561163002	CM 8.81: Recalculate at page "Book to Bank Reconciliation" remains processing and then times out	Modified Peoplecode for the record, BNK_BT_B_WRK, to improve the performance of the Book to Bank Reconciliation page.
	Internal Accounts	1577244001	CM:The converted Internal Account Cash Account ChartFields tab is grayed out	Modified Peoplecode for the record, BANK_ACTINT_VW2, so that for an internal account with no ChartFields, a row for cash account ChartField gets inserted and the user is prompted to enter the account value.
	Paycycle/ ACH/EFT Processing	1569580001	AP 8.9 - AP_FP_PROC - ABENDED at Step AP_FG_PROC.SENDPMT.Step01	Modified the key structure of the records PMT_INVOICE_TABLE and PMT_INVOICE_STG. Also modified the Peoplecode in the Application Package, PMT_INQUIRY, to avoid the duplicate Invoice Number issue and to execute the AP_FG_PROC program successfully.
	Payment Transformations	1552024002	AP:8.9 -ACH file effective/settlement date is populated incorrectly in the file	Modified the PeopleCode in the Application Package TR_FORMAT:Payment:ACHBaseFormatter.OnExecute and also added the field ESTIMATED_DUE_DATE to the records PMT_DETAIL & PMT_STL_TAO to populate Effective/Settlement Date correctly in the file.
	Settlements and Transfers	1577159002	CM 8.8: Transfer Template: Currency Code Look-Up returns no rows	Modified Peoplecode for the Record, TR_WR_TEMPLATE, to display the currency code on the look-up page.

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General Ledger	Allocations	1531409002	GL: FS_ALLC does not increment Resource ID (transaction id) Seq Num	Modified Allocations to correctly populate target sequence number field for table-to-table allocation when Accounting Date (or any date field) is specified in the Target to be either Begin Date, End Date, or Process Date.
		1531975001	Missing journal lines when Source Method of Group By is used in Allocation Step for Target	Modified the program to enable allocation to multiple departments when target Source method of "Group By" is used in an allocation step.
		1565571002	GL 8.9: Allocations fails at step FS_ALLC_OUTJ.AnchFlag.GetLn when BU is in Target or Offset	Modified Allocations to correct a problem with abend during budget allocations.
		1566161001	Allocation fails with invalid character when allocating Projects detail.	Modified program to avoid invalid character error while running project allocations.
		1566456002	Allocation - Future-dated Allocation Steps cannot be accessed with the Update Mode	Added a proper Search Record for Component ALLOCATIONS so that future dated Allocation Steps can be accessed through the Update Mode.
	Allocations	1577427001	GL-Allocation issue on multibook ledger with translation within ledger group	Modified the program to correctly create Secondary/Translation ledger journal lines during the allocation process.
	ChartField Configuration	1564008001	Unable to inactivate ACTIVITY_ID and BUSINESS_UNIT_PC fields with Chartfield Configuration	Modified program to allow ACTIVITY_ID and BUSINESS_UNIT_PC fields to be inactivated when PC, SP, and RS modules are not installed.
	Consolidation and Equitization	1563844002	Equitization creates journals in wrong base currency on multicurrency elimination unit	Modified Equitization to create the journal in the correct base currency on multicurrency elimination unit during the equitization process.

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General Ledger	Entry Event	1570576004	Multiple PO Change Orders cause Entry Event to fail with unique constraint	Modified program to stop Entry Event from failing with unique constraint when processing multiple PO change orders.
	Flat File Journal Import	1540340004	CopyFieldsTo Method Performance	Modified Application Engine GL_JRNL_IMP and GL_LED_IMP to improve performance in these 2 processes.
	Inter/IntraUnit	1556150002	InterUnit creates erroneous IU lines when Multicurrency and MultiBook are enabled with 2 translate ledgers	Modified program to stop generating extra lines for the translate ledger.
		1567596002	Interunit issue: After FMS bundles were applied, the IU_PROCESSOR is abending in Cost Accounting Creation when multiple IU_SYS_TRAN_CDs are being processed	Modified Application Engine IU_PROCESSOR to avoid abending when multiple IU_SYS_TRAN_CDs are being processed.
	Journal Edit	1546318001	GL_JEDIT : Performance issue - full table scan on PS_JRNL_LN	Modified program to improve performance of the Journal Edit process.
		1561880001	Journal Updates KK twice	Modified program to prevent the Budget Processor from recording expense twice for the same journal when Journal Date has been changed by the Journal Edit process.
		1578003002	GL:JE --After applying 8.8SP1 MP1 to MP7 Journal Edit is not generating IU lines	Modified Journal Edit to correctly generate interunit lines.
	Journal Edit	1578496002	GL 8.8SP1: Journal edit processes are deadlocking when called from Allocations.	Modified Application Engine GL_JEDIT2 and GL_JPROC to avoid deadlocking when called from Allocation.

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General Ledger	Journal Post	1569705001	Batch unposting not working correctly when not using From Year and To Year on Post run control	Modified journal post to check fiscal year and period when not specified in the run request criteria.
	KK-Budget Checking	1540767003	Budget Check after PO Rollover 2 results in false error "Ref'd Doc has been Finalized"	Modified budget checking process to update the amount fields appropriately after PO Rollover 2.
		1572646003	PO - Able to cancel a PO with a Budget Status of Error, causing the encumbrance to be stuck	Modified program to prevent PO with Budget Status of Error from being canceled.
		1576529001	PCard failed with budget checking after applying patch 680740	Modified platform specific sections for Oracle and Sybase in Application Engine FS_BP_SHDR to correctly convert datetime values to character.
	KK-Budget Definition	1568098001	Session terminates when saving budget definition that has ruleset with many ranges	Modified program to only validate new or changed rows in the rulesets for overlaps.
	KK-Security/Notification/WF	1576297001	KSEC_TREE_NODES view not effective dated	Modified program to pick the tree node having the maximum effective date.
	Ledgers	1558938001	GL: Class Record method GetField field SCENARIO is invalid. (2,273) LED_GRP_FLD_TBL.BALANCE_FLAG.SaveEdit PCPC:5539 Statement:68	Added PeopleCode LED_GRP_FLD_TBL.BALANCE_FLAG.SaveEdit to prevent users from checking the balancing flag of a non-configurable ChartField if the IntraUnit Balancing Entries flag is on.
Maintenance Management	Inquiry	1565830001	MM - SQL error on Asset Maintenance history page when populating location	Modified Peoplecode in the Asset Maintenance History inquiry component to fix a sql error when the asset location was entered in the search criteria.

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Payables	1099 Reporting	1556656005	1099 Update for 2006	Modified various objects to accommodate the changes for 1099 update for the year 2006.
	1099 Reporting	1566236002	AP: 1099 Corrections are creating 2 copyb's one with box 9 checked incorrectly	Modified various objects to accommodate the changes for 1099 update for the year 2006.
	AP/AM -Interface	1576769001	Performance issue - INTFAPAM Taking hours instead of minutes	Modified the AP to AM Application Engine process (INTFAPAM) to improve performance of step INTFAPAM.MAIN.Step10.
	Budget Checking	1551945004	Liquidate By = Quantity causes incorrect Liquidation to pre encumbrance when there is an Item UOM/Price Conversion	Modified the Voucher Budget Checking Applcation Engine process (FS_BP) to correctly release PO encumbrances when the voucher unit of measure differs from PO unit of measure even when both units of measure have conversion rates defined.
	Document Tolerance	1567977001	FS_DOC_TOL fails on unique constraint	Modified the Document Tolerance Checking Application Engine process FS_DOC_TOL to not fail on unique constraint errors.
	Inquiries	1551702002	Decimal value invalid error in the AP Vendor Aging page	Modified the PeopleCode to allow personalized digit groups and decimal separators to be used on the Vendor Aging Inquiry component.
		1564626001	Unpaid Vouchers Inquiry Performance Problem	Modified the SQL in the VCHR_NO_PAY_VW to improve the performance of the Unpaid Vouchers inquiry.
		1565801001	Performance Issues on inquiry screens due to incorrect PeopleCode.	Modified the PeopleCode to improve the performance on inquire pages.

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Payables	Landed Cost Extraction	1556712004	IN/CM/AP/PO Misc Charges/Landed Cost with same cost element, costed incorrectly	Modified the Landed Cost Extract Application Engine process (LC_EXTRACT) so that the unit costs for miscellaneous charges are generated only when all the miscellaneous charges of a cost element are fully vouchered.
	Manual Payment	1573073002	Dates on Manual Payments	Modified the PeopleCode so that both the From Date and To Date must be entered or both must be blank when searching for vouchers in the Manual Payment Worksheet page.
	Matching	1560548001	AP: Matching not generating Match Exception Rule 390	Modified SQL AP_MTCH_390 to work correctly for upper and lower tolerances.
		1564352001	AP Matching not generating match exception for Rule 380	Modified SQL AP_MTCH_380 so that the AP Matching process correctly generates match exception for Rule 380.
		1565341001	AP_MATCH.UpdFlags.Step01 missing process instance	Modified the SQL in AP_MATCH.UpdFlags.Step01 in the Application Engine (AP_MATCH) to retrieve the correct process instance.
		1568281001	AP: Matching abends at step AP_MATCH.LineSum.Step03 when amount only flag on PO is changed after PO is matched.	Modified the AP Matching Application Engine (AP_MATCH) so that it will correctly handle vouchers associated with the same PO that has the amount only flag changed after the PO is matched. Note that with resolution 675467 applied, the amount only flag on a PO can no longer be changed after the PO is matched. This resolution is intended to handle the data that were created prior to resolution 675467.

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Payables		1568688001	DAM: Matching throws exception R600 and R950 when receivers exist in the system.	Modified the SQL VchRcvMt in step05 of the AP Matching Application Engine (AP_MATCH) to complete successfully when Document Association Rules are set up.
		1571035001	Matching erroneously giving exception to voucher.	Modified SQL AP_MTCH_RULE_E250 to catch the exception correctly.
		1571471001	Cannot view po, receipt, or voucher documents from Match Exception Workbench Details.	Modified the PeopleCode in the Match Exception Workbench Details page so that associated documents are properly displayed.
	Miscellaneous/Freight Charges	1550835001	AP 8.9 Freight charges on PO vouchers do not come over from Miscellaneous Charges on item.	Modified the PeopleCode so that miscellaneous charges are copied on to a third party voucher even if the third party vendor ID is blank at the PO.
	Paycycle/ ACH/EFT Processing	1552024001	AP: 8.9 ACH file effective/settlement date is populated incorrectly in the file.	Modified the Application Engine (AP_FG_PROC) to make sure that the settlement date is populated correctly in ACH file.
	Paycycle/ ACH/EFT Processing	1555286002	AP 8.8SP1 PayCycle is not printing the Address1 on the check.	Modified these Crystal reports; CHECK1, CHECK2, CHECK3, and CHECK4 to print address2 when address1 is blank and address2 is not blank.
		1565586003	PayCycle Job show status of complete on the check status of Positive Payment Step.	Modified the PayCycle Job Application Engine process (AP_PCJOB) to stop the PayCycle at the point where the Positive Payment must be processed to complete the PayCycle.
		1572805002	AP: PayCycle not assigning the check numbers in order.	Modified the Application Engine (AP_PYMNTID) to ensure that the PayCycle will assign check numbers in the correct sequence when there is a duplicate check number detected.

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Payables		1574936001	Suppress Zero Dollar Checks still need to be printed if only zero dollar checks are in a paycycle that requires approval.	Modified the PeopleCode to consider the zero dollar check complete if Suppress Zero Dollar check is turned on. If Approval is not required - therefore the peoplecode won't be executed - then this status is changed through a SQL.
		1575097001	Payment Reference Confirmation/Renumber errors if there's a gap in the check sequence.	Modified the PeopleCode in the PayCycle process to allow the REFERENCE_ID to be renumbered to an existing REFERENCE_ID.
	Posting - Payment	1527661003	Posting payment is possible on a closed period.	A warning message has been added to the PayCycle that lets the user know that the payment accounting date for the PayCycle is within a closed period for a business unit about to be processed. The user can choose if the process should continue or stop.
		1560779003	AP 8.4 SP2 - AP_PSTPYMNT abends at AP_PSTCOMMON.CF_INH2.Step02 constraint at AP_	Modified SQL AP_BANK_INS_DET1_SQL and it's associate SQLs in the Payment Posting process so that only 'APA' rows are picked.
		1565621001	Payment post performance issue.	Modified the Payment Posting process to improve performance by adding a new index to the table AP_IU_LN_TMP.
	Posting - Voucher	1565059003	Voucher Posting abends when there are various (4 or more) misc charges.	Modified the Voucher Post Application Engine process (AP_PSTVCHR) so that voucher posting does not abend when there are multiple miscellaneous charges.

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Payables		1575701002	AP PYMNT_VCHR_XREF.POST_STAT US_WTHD = x -	Added 'X' as a valid translated value to the field POST_STATUS_WTHD.
	PrePayment Application	1574810001	AP 8.9: RSA and Realized Gain for Prepaid Reversals for withholding.	Modified the Voucher Posting Application Engine process (AP_PSTVCHR) to correct the withholding rounding option's calculation for TDS.
	Reports	1560704002	AP 8.8 SP1 - Not able to execute AP_APY1408 by Net Due date.	Modified the Open Liability Reports Application Engine process (AP_APY1408) to allow the aging basis date to be a schedule due date or a net due date.
		1570219002	AP - APY1020 - missing amount if identical amounts.	Modified the query for report APY1020 so that the payment schedules of a voucher with identical information will be returned correctly.
		1575846001	AP 8.9: Payables Open Liability displaying incorrect balances.	Modified the Payables Open Liability Reconciliation Application Engine report (AP_APY1405) so that the net effect of postings and unpostings are reported by the As of Date entered on the Run Control page.
		1578831001	The Detail report (APY1405) is incorrect.	Modified the Detail AP/GL Open Liability Application Engine report (AP_APY1405) so that the report now lists accounting activity that has been processed by the Journal Generator Application Engine process (FS_JGEN) as documented in Peoplebooks.
	Sales/ Use Tax	1559366002	AP8.8SP1: Multiple tax authority and tax codes - accrual entries incorrect.	Modified the PeopleCode and Application Engine so that the correct tax rate is selected based on the invoice date, resulting in correct accrual entries.

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Payables	Vendor	1547054006	8.9 Search Record on Vendor Address brings address back multiple times.	Modified several SQL views so that the search record for the vendor address does not return the same address multiple times.
		1550705003	Link of page AP_VNDR_AGING doesn't display any payments.	Modified the Vendor Aging Inquiry component so that the REMIT_SETID and BANK_SETID are derived from the table set controls instead of the user preferences settings.
		1571944002	List of setIDs is not limited to the setID in Review Vendor page, Vendor look.	Modified the SET_ID lookup prompt on the Vendor Find page to use SP_SETVC_NONVW so that the correct SET_IDs are displayed.
	Voucher	1540290002	AP: Able to select inactive Item when entering voucher.	Modified the PeopleCode so that if the line is not tied to a PO, the system will use a prompt that looks at the active status. If the line is tied to a PO, then the system would not look at the active status.
		1540898001	AP: Incorrect SetID used to validate Project Costing fields on Voucher.	Modified the PeopleCode in the Voucher Page so that BUSINESS_UNIT_PC is validated correctly when saving a voucher.
		1554038002	AP: Recycled vouchers are getting processed by Document Tolerance process.	Modified the PeopleCode so that when you change the amounts on a voucher, the document tolerance setting will revert to not checked.
		1554148001	AP: DB2 SQL error when copying a PO with sales/use tax to a voucher with Vertex installed and invoice date not entered.	Modified the PeopleCode to ensure that the invoice date is entered before copying a PO/receipt into a voucher when third party tax software is installed. An error message will be issued if invoice date is not entered.

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Payables		1554620001	AP 8.9 Voucher budget checking fails to correctly release PO encumbrance.	Modified the Voucher Budget Checking Application Engine process (FS_BP) to correctly release the PO encumbrance when the voucher unit of measure differs from PO unit of measure, even when both units of measure have conversion rates.
	Voucher	1556826003	ACH Voucher Entry - Settlement days subtracted multiple time from scheduled due.	Modified the PeopleCode in order to prevent the scheduled due from being subtracted multiple times by the settlement days.
		1558951002	Error message generated when we use User as source in transaction currency in Voucher Attributes Page.	Modified the PeopleCode so that the user specified exchange rate is used when converting an amount from transaction currency to base currency.
		1559398002	New Window link causing voucher to be saved out of balance.	Modified the PeopleCode to prevent an unbalanced voucher from being saved when the user opens a new window and then returns to the original voucher to save.
		1560468004	PO 8.4 SP2: Cannot change PO distributions after Invoice has been entered.	Modified the PeopleCode on the Distribution Page so that if the quantity and the amount are both zero for a distribution line that is associated with a PO/Receiver, the distributions are deleted upon the voucher being saved.
		1566010003	Statistical Alt Account does not gray out amount and quantity fields.	Modified the PeopleCode so that account and alternate account behave the same way when the account is marked as a statistical account.

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Payables		1570531002	AP: Unable to save Voucher with 100+ Distribution Lines.	Modified the PeopleCode so that the ChartField validation routine is called once for the voucher instead of once for each distribution line. The ChartField validation routine will go through all the distribution lines to validate their ChartFields.
		1577177001	AP: No prompt values for the Project Category project chartfield.	Modified the PeopleCode to ensure that the prompt tables for the Project Category and Sub-Category ChartFields are setup properly when aspeedchart is used in a voucher.
	Voucher Build	1558556002	Voucher Build does not validate Project Costing GL BU.	Modified the Voucher Build Application Engine process to correctly validate the Project Costing ChartFields based on the Project Costing business unit when Project Costing is installed.
	Voucher Build	1564453002	AP: User Defined Discount through Voucher Build creates Payment Post RSA entry.	Modified the Voucher Build Application Engine process (AP_VCHRBLD) so that when an EDI file is loaded with a User Defined Discount, the Due Date flag is set to Terms, and when Voucher Build is run, the User Defined Discount and Discount Due Date field appears in the voucher correctly. When this voucher is paid and payment posted, the accounting line entries are correct.
		1567020001	Error when saving voucher that is in a recycle status created by voucher build.	Modified the following views; VNDR_MTCHLN_VW, VNDR_MTCHLN_VW1, and VNDR_MTCHLN_VW2 so that vouchers that are created by the Voucher Build process from Procurement Card transactions can be modified and saved in the Voucher page.

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Product	Functional Category	Incident ID	Reported Problem Description	Resolution Description
Payables		1568459001	AP: Voucher Build creates vouchers from XML source with decimals for currencies without decimal positions.	Modified the Voucher Build Application Engine (AP_VCHRBLD) PeopleCode and SQL so that amounts are rounded to the decimal positions defined for the transaction currency.
	Voucher Maintenance	1579658001	Unable to change invoice number in voucher maintenance.	Modified the Voucher Maintenance page to allow the invoice number to be changed and saved.
	Withholding	1564272002	AP88SP1: Able to delete Withholding row for a Posted Voucher in the Payment Tab.	Modified the PeopleCode so that the withholding schedule for a posted voucher cannot be deleted.
Receivables	Accounting Entries - General	1554996002	AR88: Direct Debit unbalanced accounting entries if VAT Declaration Point is Payment.	Modified SQL in AR_PGG_SERV.VATGENDD.PYDECDD1 so that accounting entries will be balanced when Direct Debit is remitted.
		1562564001	AR 8.9: WS-09 entries incomplete when creating worksheet without item and customer references.	Modified PeopleCode in PAYMENT_ITEM.ITEM.FieldChange to default VAT_ADVPAY_FLG to 'N' for an existing item populated without any references.
	Accounting Entries - General	1572201001	AR_UPDATE ABENDED at Step IU_PROCESSOR.U400.U400-010.	SQL statements were added to Application Engine program AR_PGG_SERV.ANCHOR section to provide unique input data to the Interunit processor, when there is intraunit setup and the ledger group has Fund (Chartfield) as a balancing Chartfield.
	Aging	1556757002	AR_AGING looping at DBUPDT.RSET_IT2.	Modified AR_AGING.DBUPDT.RSET_IT2 Step to resolve the performance issue in Aging process.

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Receivables	AR Update - Posting	1572388001	AR - AR_UPDATE hangs at AR_PGG_SERV.MULTLOAD.PRIMARY1.	Modified AR_PGG_SERV.MULTLOAD.PRIMARY1 Step to resolve the performance issue in Receivable Update process.
		1572800001	AR_UPDATE Creating Unbalanced Entries for Payments if the Pending Item has more than 200 Distributions.	Modified 2 SQL objects for the creation of cash lines to have unique distribution sequence numbers to avoid duplicate insert error for Payments if the Pending Item has more than 200 Distributions.
		1573848002	AR: Able to reapply payment that has not been completely unposted.	Modified SQL in AR_POSTING.DEP_CNTL.UNP_PMNT so that user cannot apply the payment twice until it has been completely unposted.
	Condition Monitor	1516022002	AR: Dunning letters generated when running the Condition Monitor does not insert/update the DUN_CUST table.	Modified AR_DUNNING and AR_CNDMON processes so that Dunning Letter can be generated by condition monitor.
	Customers	1570242001	AR: 'Link MICR' hyperlink should use the payment's accounting date as the effective date.	Modified PeopleCode in PAYMENT_WRK.MICR_LINK.SavePreChange to use the payment's accounting date as the effective date for the MICR ID if the user creates a new MICR ID from the payment application.
	D&B	1560326002	SQL Errors get displayed on Dun & Bradstreet Lookup Order page while clicking Purchase DB Information button.	Modified Application Package PeopleCode in AR.PRODUCTRESPONSE and AR.CREDITSORE, so that SQL error will not occur while clicking Purchase DB Information button.

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Receivables	D&B	1565179002	AR8.8 SP1 - "A fatal PeopleCode SQL error occurred" when repurchasing Credit Score USA report on the same day for the same branch.	Modified PeopleCode, Record and Application PeopleCode to avoid the fatal error issue when repurchasing Credit Score USA report on the same day for the same branch.
	Deposits - Regular	1562566002	AR: System does not throw error if the Deposit accounting date is current date even if current date is not in open period.	Modified PeopleCode in DEPOSIT_CONTROL.ACCOUNTING_DT.SaveEdit so that system should throw error if the Deposit accounting date is beyond the open period's date.
	Direct Journal - Acctg Entries	1574614001	Direct journal cash entry create does not default Project Costing fields.	Modified PeopleCode in PAY_MISC_WRK record to inherit all project costing ChartFields when inheritance option for Project Id is set to always inherit. Also added code and modified several SQL objects in AR_PGG_SERV and AR_POSTING to do the same.
	Dunning	1558412002	AR: Dunning letters generated when running the Condition Monitor does not insert/update the DUN_CUST table.	Modified AR_DUNNING and AR_CNDMON processes so that Dunning Letter can be generated by condition monitor.

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Receivables	Electronic Payment	1552024003	AP:8.9 -ACH file effective/settlement date is populated incorrectly in the file.	Modified SQL in Step01 of Section LOADSTG of Application Engine AR_FG_PROC to get the correct effective/settlement date. ALL THREE RESOLUTIONS FOR PAYABLES (Resolution 684808), CASH MANAGEMENT (Resolution 682582) AND RECEIVABLES (Resolution 682737) NEED TO BE APPLIED IN ORDER GET THE CORRECT EFFECTIVE / SETTLEMENT DATE.
	Inquiries - Customer	1569158002	AR 8.8SP1: If Customer Balance is zero and BU not filled in on the Account Overview page, Most Recent Activity fields are not populated.	Modified PeopleCode in SUBCUST_PRF_WRK.DO_CUST_PROF_WRK.Field Change so that Customer Account Overview page displays the recent activities for the customer even if Customer Balance is zero and BU is not filled in on Account Overview Page.
	Lock Box	1570664001	AR25001.sqr skipping items.	Modified AR25001 SQR to populate group sequence number correctly so that Lock Box process loads the payment with correct payment Item references.
	Maintenance WS	1554835002	ITEM appears multiple times if item reference is repeated multiple times on worksheet selection page.	Modified three PeopleCode objects: PAYMNET_WRK.BUILD_WORKSHEET.SaveEdit, WS_ID_ITEM.REF_VALUE.SaveEdit and WS_WRK.BUILD_WORKSHEET.SaveEdit to restrict the user from mentioning duplicate item reference on worksheet selection page.

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Receivables	Maintenance WS - MultiCurrency	1567311001	AR: Maintenace Worksheet Error - Currency rate for non-base currency not available.	Modified PeopleCode in WS_WRK.FUNCLIB.FIELDCHANGE to avoid an error message about missing exchange rate setup, if worksheet and item currencies are identical.
	Overdue Charges	1553981003	AR 8.42: incorrect Overdue Charge Calculation because overdue amounts include previous runs.	Modified Application Engine SQL's in AR_OVRDUE process to resolve incorrect Overdue Charge Calculation.
	Payment Interface	1559702002	AR_PAYLOAD failing with duplicate at AR_PAYLOAD.DBINSERT.IDCUST5	Modified AR_PAYLOAD.DBINSERT.IDCUST5 Step to prevent the abend of Payload process.
	Payment Predictor	1514644003	AR 8.42: Payment Predictor #DTL_TLR not applying items for different units correctly.	Added actions in AR_PREDICT2. #DTL_TLR.GENITMOE so that items from different business units are applied correctly.
		1555399002	Payment predictor running too slow when order number reference selected.	Modified AR_PREDICT1.CUSTSPOP.Step02 Step to improve the performance when order number reference is selected.
		1565252001	AR: Payment Predictor Runs to No Success in Oracle and DB2 OS390.	Turned off the ResUse Flag in AR_PREDICT2.VATTXNID.UPDVATID Step so that Payment Predictor process does not abend in DB2/OS390 platform.
	Payment Predictor	1565254001	AR: Payment Predictor does not apply the payment even when the worksheet check box is turned off.	Added action and modified SQL in AR_PREDICT2.VATPAYDF Section so that payment is applied when the worksheet check box is turned off.

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Receivables		1567140002	Payment Predictor Applies a Payment Multiple Times for Same Item ID and Different Item Lines.	Modified AR_PREDICT2.ONE_CUST.BY_CUST Step so that payment is applied when Customer ID is specified.
		1572437001	AR 8.9 :Underpayment application in multicurrency using payment predictor tolerance.	Modified SQL ARPREDICT2MAIN_TOL_AMT to write off the underpayment amount for multicurrency payment.
	Payment WS	1564287001	AR: If paying items for multiple customers, the user must know the customer ID of an item before it can be selected for the worksheet.	Modified PeopleCode so that when user selects an existing item in a payment worksheet, and updates customer ID to Item's customer ID, user can save the worksheet.
		1567822001	AR: AR Specialist not defaulting from BU level setup when Customer level setup is blank.	Modified one PeopleCode object so that AR Specialist will be defaulted in payment worksheet from BU level setup when Customer level setup is blank.
	Reports	1535924002	AR20001P-Deposit Control Point in Time Report does not print correct output.	Modified AR20001P query and report to have the selection criteria function properly so that Deposit Control Point in Time Report prints correct output.
	Reports	1537649002	AR20001P-Deposit Control Point in Time Report does not print correct output.	Modified AR20001P query and report to have the selection criteria function properly so that Deposit Control Point in Time Report prints correct output.
	Statements	1567115001	Balance Forward lines not populated correctly for customers w/Multi-BUs.	Modified AR_STMTS.POPASOF.STMT Step to make Balance Forward Statements pull in the correct data if you have customers in multiple business units and you run the statements extract process alternatively for different business units. Also modified STMT_BFWD_VW View to show correct amount in the page.

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Product	Functional Category	Incident ID	Reported Problem Description	Resolution Description
Receivables	Transfers - Acctg Entries	1563565001	Transfer items from US001 where the default distribution code is different than the transfer to BU distribution code.	Modified one SQL object which creates the AR line of the transfer to item to use the correct distribution code.
eSettlements	Functionality	1536350002	eSettlement 8.8SP1 Getting Error Trying to Enable an AP Business Unit as an eSettlements Buyer	Modified Component peoplecode EM_BUY_REG_TBL.SavePostChange
		1543145002	8.8:EM_VCHR_CRT application engine has a performance issue	Modifications were made to improve performance.
Contracts	Billing	1571464001	CA8.9: Reimbursable agreement number does not carry down to the bill from CA.	Modified the Contracts Billing Interface (CA_BI_INTFC) Application Engine so that the system now displays the Reimbursement Agreement Number on the online invoice.
	Contract Entry	1566463001	CA- Performance saving amended contact to add multiple lines -loop CA_DETAIL.CONTRACT_NUM.Field Formula	Modified the application so that performance issues do not occur when a contract line is added to a contract (through amendment mode) that already contains a large number of contract lines. When the contract is saved, performance issues no longer occur.
		1567975002	SQL object CA_DST_DATE_CHK and CA_RED_DATE_CHK give error when saving the contract: ORA-01652: unable to extend temp segment by 16 in tablespace	Modified the application so that performance issues do not occur when saving the contract.

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Contracts	Renewals	1567644003	CA- Error assigning Renewal lines when customer id contain apostrophe SqlServer Unclosed quotation mark before the character string SOLD_TO_CUST_ID. Error in PeopleCode ScrollSelect processing. DERIVED_CA_RNW.PB_SRCH_TN W_LINK.FieldFormula	Modified the application so that renewable contract lines can be assigned to a renewal plan even if the customer ID contains the special character apostrophe.
	Renewals	1568215003	Renewal contract lines deleted- left rows in PS_CA_RNW_CYCLE, PS_CA_RNW_PKG and PS_CA_RNW_LN_LINK- caused error with UPD607142_01.dms	Modified the application so that renewable contract lines can be deleted from the contract only if the contract line is not assigned to a renewal plan.
		1563750002	CA 8.81: component interface errors CA_ACCTPLAN_CI when processing contract amendment	Modified the application so that the system changes the revenue plan status from "Ready" to "Action Required" if the contract line amount is changed with an amendment.
		1577782002	CA_LOAD_DEF generated entries with random value after multi contracts are amended.	Modified the Deferred Revenue (CA_LOAD_DEF) Application Engine process so that the system creates accounting line entries with correct amount values when deferred revenue is processed after multiple contracts have been amended.

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Product	Functional Category	Incident ID	Reported Problem Description	Resolution Description
Expenses	Accounting - General	1570056001	EX: 8.9 Commitments are not being relieved when expenses are booked	Modified the PeopleCode so that the Travel Authorization Budget Status is changed only when the Expense Report is successfully processed for budget checking, either online or in batch mode.
		1574386001	EX: 8.9 Overage Accounting not working correctly with Hotel Wizard	Modified the PeopleCode to generate distribution lines with Overage Accounting entries when using Hotel Wizard as per the Expenses setup definition.
	Acctg - Splits/Distributions	1574394001	EX: 8.9 Overage Accounting not working correctly with Hotel Wizard	Modified the PeopleCode to generate distribution lines with Overage Accounting entries when using Hotel Wizard as per the Expenses setup definition.
		1575343001	EX 8.9: monetary amount on expense distribution is different than the expense line amount	Modified the PeopleCode so that distribution lines are not re-calculated when expense lines are not changed.
	Acctg - Splits/Distributions	1579701001	EX: After Update ID 670928 Expense Report in Foreign Currency creates wrong Reimburse Amount	Modified the PeopleCode to avoid rounding issues when creating expense lines in foreign currencies.
	Approvals	1554959002	Expense Approver changes after budget check for TA.	Added a feature to allow Approvers to save changes made to Travel Authorizations.
		1564390001	EX8.9: Unable to pull exp reports in Modify approved transactions after unstage.	Modified the PeopleCode to enable unstaged payments to be pulled up in the Modify Approved Transactions page.
		1566687001	EX 8.9: using Refinement Template causes expense report not to be routed to prepay auditor	Modified the PeopleCode so that the system routes to the PrePay Auditor correctly.

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Expenses		1567377001	EX: 8.9 Denying a line on an expense report. Producing wrong amount	Modified the PeopleCode to display the correct amounts on an expense report.
	Employee Profiles	1572616002	EX-Wrong values are showing up in the Expense Processing Role on Employee Profile for new employees	Modified PeopleCode to display the correct values in the Expense Processing Role on Employee Profile for new employees.
	Exchange Rates	1566793002	EX: After Update ID 670928 Expense Report in Foreign Currency creates wrong Reimburse Amount	Modified the PeopleCode to avoid rounding issues when creating expense lines in foreign currencies.
	Integration - Corporate Cards	1573249001	EX 8.9: Employee data load not updating the default flag correctly.	Modified the PeopleCode to update the Default Profile flag correctly.
	Integration - GL	1564564002	EX:Open Period is changed everytime a change is made to Expenses Definition page	Modified the system so that it would not override existing Open Periods when changes are made to the Expenses Definition page.
	Time Reports - General	1571165001	EX8.9:Buffer error when not using line 1 of a copied timesheet.	Modified the PeopleCode to eliminate a buffer error.
	Usability - Navigation	1570214001	EX 8.9: Save warning using worklists denying/send-back expenses	Modified the system to redirect the user to the "View Expense Report" page after the Expense Report is approved whenever the user comes from the Worklist, so that they will be able to return to the worklist without getting the "Unsaved Data" message.
	Workflow	1572937001	EX 8.9: Field does not exist -- FUNCLIB_EX.. (2,104)FUNCLIB_EX.MENU_FUNCS. FieldF	Modified the PeopleCode to eliminate the 'Return to' hyperlink from being displayed on the Travel Authorization report page when called from e-mail notifications.

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Grants Management	Award Profile	1558067001	In GM_AWD_CUST page (Award Profile > Sponsor tab), GM_AWD_CUST_CT.CNTCT_SEQ_NUM field is invisible	GM_AWD_CUST_CT.CNTCT_SEQ_NUM field is made visible on the page.
		1575612001	Issue in Award Funding page regarding add/delete button on the budget periods	Users will be allowed to add/delete button on the Budget periods in the Award Funding page before save.
	Grants Workflow Rules	1572074001	Grants Workflow error Class Row method GetRowset scroll GM_PROP_PROJ is invalid- Setup Level for component = Primary Project	User can now configure the workflow with multiple criteria on the approval notification process.
	Process Facilities Admin	1576139001	GM - GM_COMMON ABENDED at Step GM_COMMON.COSTSHRC.COSTS HRU (SQL) -- RC = 8601	GM_COMMON does not abend when you run PC_AP_TO_PC.
Project Costing	AP Integration	1571508001	PC_AP_TO_PC Process SQL:SQL Error: ORA-01652: unable to extend temp segment by 128 in tablespace PSTEMP	Changed the tablespace assigned to the temporary table PC_VCH_LN_TA1 to "PCLARGE".
	CA/BI Integration	1578018001	PC_CA_TO_PC abends with sql error at step PC_CA_TO_PC.300000000.InsResTm (SQL) -- RC = 805	Modified the Contracts Fixed Fee to Project Costing process to avoid unique constraint errors in Oracle databases.
	Functionality	1566909002	PC 8.81: deleting a project transaction returns "Budget definition setup is incorrect. (13100,550)"	Modified the Add Transactions page so that it does not validate the budget definition setup for blank rows.

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Project Costing	GL Integration	1578020001	PC/GL: PC_GL_TO_PC, sets PC_DISTRIB_STATUS to D with projects left behind to process.	Modified the General Ledger Integration run control page to hide project fields when the "Process Entire Journal" option is selected at the installation level.
	Performance	1551784002	PC_POADJUST performance at BUILD.ORIG and NONMERCH.NONMERCH	Modified the Purchasing Adjustments process to improve the performance in several steps. This included adding additional indexes.
		1575054001	PC_INTFEDIT No Success in Integration Testing - Upgrade to 8.9 (PC_PRICING performance issue)	Updated the Project Pricing process to improve performance at a redundant step.
	Pricing and Rate templates	1551028002	DB2 - PC_WRAPPER abends with sql error at Step PC_PRICING.TIER_RS2.10000000 (SQL) -- RC = 8601	Modified the Project Pricing process to correctly process tiered pricing in DB2 platforms.
	Project Assets	1560862001	Issue with PC_REVERS_AM process	Modified the Review Assets page to prevent changing the status to "Reverse" when there are open transactions for the project and asset.
	Project Assets	1571975001	DB2 7.1 -- PC_EXPRSS_AM.PctRows.UpdRsTable-ERROR: ILLEGAL USE OF KEYWORD FROM, TOKEN +)	Updated the Express Capitalization process to support DB2 version 7.1.
	Project Budgeting	1542498001	PC- KK security rule with ALLOW attribute gives error when Finalizing a budget plan- Error: You do not have sufficient Budget Security access to finalize Cost Budget Plan 1. (13100,683)	Modified the Project Budgeting Finalization process to correctly apply the Commitment Control Security Rule Combination.

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Project Costing		1572133001	Not allowed to reduce project budget to zero.	Modified the Project Budget page to allow the finalization of a budget that negates a previously finalized budget.
		1573942001	Project Budget Detail page not saving the adjustment if saved to many times.	Updated the actions of the "Distribute Budget" and "Even Spread" buttons on the Budget Detail page. When these buttons are clicked, the system sets the component as changed and enables the changes to be saved.
		1573999002	PC_TO_KK.MAIN.Insert1set ACCOUNTING_DT = START_DT caused incorrect FISCAL_YEAR, ACCOUNTING_PERIOD	Modified the Project Budget Finalization process so that the system sends the current date for the accounting date to Commitment Control for posting.
	Third Party Integration	1518480002	PROJECT_SYNC message is not performing updates	Modified the application so that the system correctly updates changed information on the Project Definition to HCM.
		1581877001	PROJECT_SYNC message - PCode error saving Summary Project	Updated the Project Definition page so that no errors occur when saving a summary project.
	Utilities	1558074002	Creating a project using Project copy from Establish Awards does not display Grant Pages	Modified the Copy Projects process to correctly copy and display data from the PeopleSoft Enterprise Grant's pages in Establish Awards.
		1572131001	PC 8.9: Unique Constraint error Creating a Project from Template w/more then 1status row	Modified the Project Templating process to avoid unique constraint errors when copying templates with more than one status row.
Proposal Management	Copy Proposal	1565324002	Heading name keeps on changing, and also the functionality.	Modified the application so that the Copy Proposal and Copy Proposal Version functionality work correctly.

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Real Estate	2.0 Lease Administration	1578195001	Audit Issues	Modified the structure of records to arrange the record keys in their order of importance. Added a space between the quotes so that the SQLs RE_LSA_SUMM, RE_LS_CSCNT_SUM and RE_LS_VNCNT_SUM do not fail in the Oracle platform. Deleted the field SRCH_BEGINS_WITH, since this field is not used in any record.
	Calendar	1559344001	RS_SCHED_TASK message errors thus not updating availability cache.	Fixed the issue of RS_SCHED_TASK message errors by clearing the RS_WRKR_DATE table before fresh rows are inserted.
	Flexible Factor	1564244001	RM-Attribute not getting listed in Jobscore Card in search result.	Fixed the issue of attribute not getting listed in the job scorecard by making a PeopleCode change.
	OCP Analytics	1567181001	RS: Generic Resource added with Requested Status in PRL does not come in OCP after running the Refresh Supply Category Analytics Cache.	Modified validation in the "AnyResourceInSelectedPools" method so that generic resources added with a Requested status on the Resources page in Program Management show in Operational Capacity Planning.
	Schedule Assignment	1532452003	Labor Assignment - Negative hours calculated for assignment when a resource has an overnight shift	Maintenance Management Integration: Fixed the negative hours error that was created when subtracting the end time from start time of an overnight shift.
	Schedule Assignment	1532452005	Labor Assignment - Negative hours calculated for assignment when a resource has an overnight shift	Maintenance Management Integration: Fixed the negative hours error.

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Real Estate		1564824002	RS: Clicking on the Assignment bar in the Resource Schedule Chart doesn't open the Assign Resource page anymore	Fixed issue of the Assign Resource page not opening after clicking on the assignment bar of the Resource Schedule Chart displayed in the Manage Utilization tab of the Staffing Workbench.
	Verity	1557642002	MatchEngine is not matching languages and other accomplishments with PT8.48	Fixed an issue in the new Verity release of Peopletools 8.48. The engine was not matching languages and other accomplishments with PT8.48. Fix consists of adding a customized lexer to the set of style files that we deliver.
Staffing Front Office	Employees	1576578001	Error with multiple Employee Prior Work Experience records	It is now possible to enter the supervisor name for more than one Work Experience record.